## Development Impact Fee Report Form Statement of Revenue, Expenditures, and Change in Fund Balances For Fiscal Year Ending June 30, 2011

Impact Fee Account Summary

## **Beginning Balance FY (Date)**

**Total Expenditures** 

Beginning Balance FY (Date)								
		Sewer	Water	Impact Fee	Impact Fee	Impact Fee	Impact Fee Type	Total
		\$767,869.17	\$58,586.00	Type 3	Type 4	Type 5	6	\$826,455.17
Total Beginning Balance		\$767,869.17	\$58,586.00					\$826,455.17
Revenues	•							
Amount of Each Impact Fee Charged		Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
S		See Ordinance #506	See Ordinance #506	J1	J1	71		
***Please Include Any Changes	or Modifications Ma	de to the Fees Du	ring the Fiscal Yea	nr***				
Total Amount of Impact Fees Collected		Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
		\$55,413.00	\$162,211.00					\$217,624.00
Od. E.					1			
Other Earnings Interest Earned on Each Account								\$0.00
Total Revenues		\$55,413.00	\$162,211.00					\$217,624.00
<b>Expenditures</b>								
Total Amount of Impact Fee Expenditures		Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
		\$0.00	\$0.00					\$0.00
Bonds Interest Principle Debt Service on Bonds (Total Paid)								
							+ +	
Loans Interest								
Principle Payment on Loans (Total Paid)								
*Please Note Which Fund The Loan is I		l l	l		1		1	
Other Expenditures								
Total Expenditures		\$0.00	-					\$0.00
End of Year Balance								
		Sewer	Water	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Total
Total Beginning Balance Total Revenues		\$767,869.17 \$55,413.00	\$58,586.00 \$162,211.00					\$826,455.17 \$217,624.00
Total Expenditures		\$0.00	\$0.00					\$0.00
Ending Balance FY (Date)		\$823,282.17	\$220,797.00					\$1,044,079.17
Detailed Impact Fee Expen	diture Report:							
Sewer	Location		Impact Fees	Bonds	General Fund	Other Fund Sources**	Total	
**If other fund sources are used, notate where those other funds are from							Grand Total	\$0.00
Water Location			Impact Fees	Bonds	General Fund	Water	Tot	,
vi acci	Location		Impact rees	Donus	General Fulla	Reserves	100	\$0.00
					ı	I	Crand Total	\$0.00

\$0.00

\$0.00

\$0.00

Grand Total

\$0.00

\$0.00

\$0.00